



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, March 08, 2002  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,962	\$ 5,807	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	8,031	13,237	38,887	34,423
Total Operating Balance .....	\$ 12,993	\$ 19,044	\$ 44,639	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 13	\$ 113	\$ 2,752	Commodity Credit Corporation .....	\$ 49	\$ 351	\$ 21,944
Commodity Credit Corporation .....	29	177	5,673	Defense Vendor Payments (EFT) .....	842	3,810	72,146
Customs and Certain Excise Taxes .....	85	562	10,042	Education Department .....	169	1,663	29,632
Deposits by States: .....				Energy Department .....	82	566	10,264
Supplemental Security Income .....	0	1	1,618	Family Support Payments (HHS) .....	5	75	1,278
Unemployment .....	13	111	5,664	Federal Employees Insurance Payments ...	103	696	13,711
Energy Department .....	5	111	2,738	Federal Highway Administration .....	131	684	12,135
Estate and Gift Taxes .....	137	790	11,863	Federal Salaries (EFT) .....	89	4,001	47,266
Federal Reserve Earnings .....	0	168	9,341	Food and Nutrition Service (misc) .....	67	392	7,977
Foreign Deposits, Military Sales .....	3	584	4,211	Food Stamps .....	75	489	8,191
FTD's Received (Table IV) .....	1,109	10,030	174,466	Health and Human Services Grants (misc) ..	315	1,416	24,648
Housing and Urban Development (HUD) ...	58	316	4,222	Housing and Urban Development (HUD) ...	115	2,099	19,929
Individual Income and Employment .....				Interest on Treasury Securities .....	4	351	74,431
Taxes, Not Withheld .....	331	2,826	81,283	Labor Department .....	61	305	5,822
Interest recd from T&L Depositories .....	0	4	224	Medicaid .....	718	4,328	63,856
Postal Service .....	344	2,554	43,062	Medicare .....	626	7,784	108,651
Public Debt Cash Issues (Table III-B) .....	83	62,276	1,516,114	Natl Aeronautics & Space Adm. (NASA) ...	55	261	5,527
Other Deposits:				Postal Service Money Orders and Other ...	209	1,421	22,981
				Public Debt Cash Redemp. (Table III-B) ....	119	59,473	1,422,593
				Social Security Benefits (EFT) .....	0	22,258	164,006
				Temporary Assistance for Needy Families (HHS) .....	86	577	7,688
				Unemployment Insurance Benefits .....	174	1,173	18,567
				Other Withdrawals:			
				Dept. of Justice .....	55	55	3,278
				Federal Communications Commission ...	-90	-92	-605
				International Monetary Fund .....	-62	-78	-653
				IRS Tax Refunds Business (EFT) .....	50	909	13,077
				IRS Tax Refunds Individual (EFT) .....	6,352	13,470	56,024
				Veterans Affairs .....	55	252	3,110
Total Other Deposits .....	0	0	4,461	Unclassified .....	1,321	2,604	145,782
Change in Balance of Uncollected Funds (closing balance \$ 78) .....	28	0	-10	Total, Other Withdrawals .....	7,681	28,840	311,294
Transfers from Depositories .....	8,760	66,318	875,913	Transfers to Depositories .....	68	4,717	283,937
Total Federal Reserve Account .....	10,999	146,941	2,753,638	Total Federal Reserve Account .....	11,844	147,730	2,758,472
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	3,485	30,745	565,584	Transfers to Federal Reserve Account (Table V) .....	8,760	66,318	875,913
Transfers from Federal Reserve Account (Table V) .....	68	4,717	283,937	Total Withdrawals (excluding transfers) .....	\$ 11,776	\$ 143,014	\$ 2,474,535
Total Tax and Loan Note Accounts (Table V) .....	3,553	35,462	849,521	Net Change in Operating Cash Balance ....	-6,052	-31,646	-31,226
Total Deposits (excluding transfers) .....	\$ 5,724	\$ 111,368	\$ 2,443,308				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, March 08, 2002

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 55,284	\$ 1,135,583
Regular Series	\$ 0	\$ 60,543	\$ 1,239,197	Notes	0	0	219,249
Cash Management Series	0	0	0	Bonds	2	20	16,185
Notes	0	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	10	50	-552	United States Savings Securities	47	316	5,508
Federal Financing Bank	0	0	0	Government Account Series	66,819	450,887	7,317,310
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	400	5,191
Cash Issue Price	36	290	7,169	State and Local Series	69	3,453	37,338
Interest Increment	0	617	3,979	Other	0	0	7
Government Account Series	69,284	437,434	7,399,769				
Domestic Series	0	0	769				
Foreign Series	0	200	1,500				
State and Local Series	47	1,527	30,872				
Other	0	0	172				
Total Issues	\$ 69,377	\$ 500,665	\$ 8,923,432	Total Redemptions	\$ 66,937	\$ 510,360	\$ 8,737,138
				Net Change in Public Debt Outstanding	2,440	-9,695	186,295

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 69,377	\$ 500,665	\$ 8,923,432
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	288	6,811
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	69,284	437,434	7,399,769
Interest Increment on United States Savings Securities (-)	0	617	3,979
Inflation - Indexed Securities Increment	10	50	-552
Total Public Debt Cash Issues	83	62,276	1,516,114
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,937	510,360	8,737,138
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,819	450,887	7,317,310
Total Public Debt Cash Redemptions	\$ 119	\$ 59,473	\$ 1,422,593
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,446,596	\$ 3,446,620	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,547,162	2,544,698	2,561,209	2,468,153
Total Public Debt Outstanding	5,993,758	5,991,319	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,838	54,884	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	153	222
Total Public Debt Subject to Limit	\$ 5,923,552	\$ 5,921,065	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,523	\$ 40,652	\$ 647,051
Individual Estimated Income Taxes	1	15	496
Railroad Retirement Taxes	8	132	2,006
Excise Taxes	54	1,014	25,512
Corporation Income Taxes	46	563	85,018
Federal Unemployment Taxes	3	25	1,849
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	444
Change in Balance of Unclassified Taxes	4	259	92
Total	\$ 4,641	\$ 42,682	\$ 762,468
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	41	1,138	13,570
Collector Depositories	1,068	8,892	160,896
Tax and Loan Accounts	3,485	30,745	565,584
Inter-agency Transfers	47	1,907	22,420

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 46	\$ 198	\$ 12,993	\$ 13,237
Deposits:				
Taxes Received (Table IV)	10	64	3,411	3,485
Transfers to Depositories	0	0	68	68
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	46	198	7,735	7,979
Depository Initiated	1	4	776	781
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 10	\$ 60	\$ 7,961	\$ 8,031

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,353	\$ 21,153	\$ 79,321
Business	83	1,712	29,527